

**CITY OF DETROIT**  
**FISCAL 2001/2002 BUDGET**

A42000 Sewerage Department

<b>Appropriation Organization</b>	<b>Full-Time Equivalent</b>	<b>Amount</b>
<b>AGENCY APPROPRIATIONS</b>		
Enterprise Fund Group		
00089 Administration		
421010 Office of the Director	0	619,255
421020 Public Relations	0	1,264,796
421030 Document Management	0	220,902
421040 General Staff Services	0	7,465,791
421050 General Departmental Services	0	4,170,000
421060 Human Resources	0	1,339,407
421070 Safety	0	9,240
421080 Security	0	2,731,704
421090 Office of Program Management Assistance	27	3,012,466
<b>Administration Appro Total</b>	27	20,833,561
00090 Financial Services Group		
422010 Office of Assist Director Financial Services Gro	0	237,358
422020 Financial Administrative Services	0	1,158,569
422030 Budget/Fiscal Reporting	0	2,288
422040 Rates	0	1,962
422050 Capital Improvement Program	0	1,408
422060 Word Processing	0	1,408
422070 Print Shop	0	114,937
422080 General Accounting Administrative Services	0	1,788,234
422090 Financial Reporting	0	180,400
422100 Fixed Assets/Inventory/Payables	0	245,080
422110 Cash Management	0	45,320
422120 Commercial Operations Administrative Services	0	5,858,046
422130 Customer Billing	0	150,000
422140 Customer Service Detroit	0	31,300
422150 Collections	0	22,503
422160 Addressograph	0	565,860
422170 Meter Reading	0	92,875
422180 Information Systems Administrative Services	0	2,362,012
<b>Financial Services Group Appro Total</b>	0	12,859,560
00161 Facilities Management		
424010 Office of Assistant Director of Facilities Manag	0	375,190
424020 Materials Management Administration	0	2,427,353
424030 Purchasing	0	86,343
424040 Wastewater Treatment Plant Stores	0	50,295
424060 Inventory Control	0	4,690

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Enterprise Fund Group		
00161 Facilities Management		
424070 Inventory Audit	0	2,818
424080 Meter Operations	0	1,949,126
424090 Meter Records	0	3,203
424100 Meter Shop Suburban	0	57,706
424110 Meter Instrumentation Shop	0	65,431
424120 Meter Shop Suburban	0	6,773,688
424130 Ground Maintenance	0	54,215
424140 Field Operations	0	3,729,775
424150 Mechanical Maintenance	0	1,238,860
424190 Water Board Building	0	1,919,642
<b>Facilities Management Appro Total</b>	<b>0</b>	<b>18,738,335</b>
00162 Wastewater Plant Operations		
425010 Office of Assistant Director of Wastewater Opera	8	819,417
425020 Plant Administration	1,081	68,793,613
425030 Analytical Laboratory	0	1,231,000
425040 Control System Engineering	0	710,000
425050 Computer Services	0	1,862,500
425060 Document Control	0	167,400
425070 Treatment Plant Maintenance	0	8,637,967
425080 Operations Laboratory	0	6,674,750
425090 Plant Engineering	0	10,000
425100 Process Engineering	0	11,184,548
425110 Training	0	21,100
425120 Treatment Operations	0	21,874,459
425130 Industrial Waste Control Administration	0	736,906
425140 I. W. C. Field Monitoring	127	7,121,458
425150 I. W. C. Program Operations	0	2,059,301
425160 System Control Center	0	1,979,029
425230 Brennan Pools	0	2,175,000
425330 Maintenance & Repair	0	5,582,929
425340 East Yard	0	24,242
425350 West Yard	0	22,425
425360 North Yard	0	19,102
425370 Maint - Heavy Repair	0	999,782
425380 Central Service Facility	0	11,407
<b>Wastewater Plant Operations Appro Total</b>	<b>1,216</b>	<b>142,718,335</b>

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<b>AGENCY APPROPRIATIONS</b>		
Enterprise Fund Group		
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund	0	92,824,000
<b>Interest and Bond Redemption Appro Total</b>	0	92,824,000
00169 Sewerage System Improvements		
424160 Purchases-Automotive	0	3,082,000
424180 Purchases-General	0	5,418,000
427030 Sewerage System Improvements	0	10,803,171
<b>Sewerage System Improvements Appro Total</b>	0	19,303,171
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement	0	1,020,700
<b>Extraordinary Repairs and Replacement Appro Total</b>	0	1,020,700
05735 Sewerage Reserve Deposit		
427025 Sewerage Reserve Deposit	0	1,850,500
<b>Sewerage Reserve Deposit Appro Total</b>	0	1,850,500
05831 Engineering Services - Sewage		
423010 Office of Assistant Director of Engineering Serv	0	66,564
423020 Engineering Administrative Services	256	5,106,560
423030 Field Engineering Group	0	74,916
423040 Wastewater Design	0	83,393
423050 Sewerage System	0	74,913
423080 Contracts and Grants	0	664,407
<b>Engineering Services - Sewage Appro Total</b>	256	6,070,753
10267 1999 Sewerage Bond Series		
427115 Sewerage Construction Bond Fund Series 1999	0	443,691,000
<b>1999 Sewerage Bond Series Appro Total</b>	0	443,691,000
<b>Enterprise Fund Group Total</b>	1,499	759,909,915
<b>AGENCY APPROPRIATION TOTAL</b>	1,499	759,909,915

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<b>AGENCY REVENUES</b>		
Enterprise Fund Group		
00168 Interest and Bond Redemption		
427010 Bond Principle & Interest Redemption Fund		6,188,200
<b>Interest and Bond Redemption Appro Total</b>		<u>6,188,200</u>
00169 Sewerage System Improvements		
427030 Sewerage System Improvements		677,300
<b>Sewerage System Improvements Appro Total</b>		<u>677,300</u>
00443 Extraordinary Repairs and Replacement		
427040 Extraordinary Repair & Replacement		1,761,800
<b>Extraordinary Repairs and Replacement Appro Total</b>		<u>1,761,800</u>
00838 State Revenue Sharing - State Revolv Fund Loan		
427100 Sewer State Revolving Loan Fund		83,691,000
<b>State Revenue Sharing - State Revolv Fund Loan Appro Total</b>		<u>83,691,000</u>
04828 Revenue - Sewerage Receiving		
426010 Sewage Disposal -City of Detroit		297,498,915
<b>Revenue - Sewerage Receiving Appro Total</b>		<u>297,498,915</u>
04829 Revenue - Sewerage Operation - Maintenance		
426012 Swg Opr Maint Revenue Center		1,468,100
<b>Revenue - Sewerage Operation - Maintenance Appro Total</b>		<u>1,468,100</u>
10267 1999 Sewerage Bond Series		
427115 Sewerage Construction Bond Fund Series 1999		368,624,600
<b>1999 Sewerage Bond Series Appro Total</b>		<u>368,624,600</u>
<b>Enterprise Fund Group Total</b>		<u>759,909,915</u>
<b>AGENCY REVENUE TOTAL</b>		<u><u>759,909,915</u></u>